

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
March 27, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

| | |
|---|---|
| Investment Company Act file number: | 811-06342 |
| Exact name of registrant as specified in charter: | Aberdeen Global Income Fund, Inc. |
| Address of principal executive offices: | 1735 Market Street, 32 nd Floor Philadelphia, PA 19103 |
| Name and address of agent for service: | Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street 32 nd Floor Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | 866-839-5233 |
| Date of fiscal year end: | October 31 |
| Date of reporting period: | January 31, 2014 |

Item 1 - Schedule of Investments - The Schedule of Investments for the three-month period ended January 31, 2014 is filed herewith.

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Portfolio of Investments (unaudited)

As of January 31, 2014

| Principal Amount | | Description | Value (US\$) |
|--------------------------------|-------|--|------------------|
| (000) | | | |
| CORPORATE BONDS 26.9% | | | |
| AUSTRALIA 4.2% | | | |
| AUD | 500 | CFS Retail Property Trust, 6.25%, 12/22/2014 | \$ 448,423 |
| AUD | 500 | DnB NOR Boligkreditt, 6.25%, 06/08/2016 | 462,486 |
| AUD | 600 | Kommunalbanken AS, 6.00%, 10/21/2014 | 537,046 |
| AUD | 500 | National Capital Trust III, 3.59%, 09/30/2016 (a)(b)(c) | 419,403 |
| AUD | 3,000 | Wesfarmers Ltd., 8.25%, 09/11/2014 | 2,704,870 |
| | | | 4,572,228 |
| BRAZIL 1.2% | | | |
| USD | 200 | Banco do Estado do Rio Grande do Sul, 7.38%, 02/02/2022 (d) | 195,000 |
| USD | 300 | Caixa Economica Federal, 4.50%, 10/03/2018 (d) | 294,000 |
| USD | 250 | JBS Investments GmbH, 7.75%, 10/28/2017 (c)(d) | 256,250 |
| USD | 420 | OAS Financial Ltd., 8.88%, 04/25/2018 (a)(b)(c)(d) | 363,300 |
| USD | 197 | Odebrecht Offshore Drilling Finance Ltd., 6.75%, 12/01/2021 (c)(d) | 200,859 |
| | | | 1,309,409 |
| CHILE 0.2% | | | |
| USD | 200 | SACI Falabella, 3.75%, 04/30/2023 (d) | 182,428 |
| COLOMBIA 0.4% | | | |
| USD | 200 | Ecopetrol SA, 5.88%, 09/18/2023 | 208,000 |
| USD | 200 | Pacific Rubiales Energy Corp., 5.38%, 01/26/2017 (d) | 201,000 |
| | | | 409,000 |
| DOMINICAN REPUBLIC 0.2% | | | |
| USD | 250 | AES Andres Dominicana Ltd., 9.50%, 11/12/2015 (c)(d) | 267,500 |
| EGYPT 0.5% | | | |
| USD | 500 | African Export-Import Bank, 5.75%, 07/27/2016 (d) | 530,625 |
| EL SALVADOR 0.3% | | | |
| USD | 300 | Telemovil Finance Co. Ltd., 8.00%, 10/01/2014 (c)(d) | 317,625 |
| GEORGIA 0.2% | | | |
| USD | 250 | Georgian Oil and Gas Corp., 6.88%, 05/16/2017 (d) | 258,750 |
| GUATEMALA 0.5% | | | |
| USD | 200 | Comunicaciones Celulares SA, 6.88%, 02/06/2024 (d) | 196,466 |
| USD | 300 | Industrial Subordinated Trust, 8.25%, 07/27/2021 (d) | 322,125 |

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| | | | |
|-----------------------|-----|---|------------------|
| | | | 518,591 |
| HONG KONG 0.5% | | | |
| USD | 230 | CIFI Holdings Group Co. Ltd., 12.25%, 04/15/2016 (d) | 252,713 |
| USD | 270 | Wanda Properties Overseas Ltd., 4.88%, 11/21/2018 (d) | 262,545 |
| | | | 515,258 |
| INDIA 0.2% | | | |
| USD | 250 | Bharti Airtel International Netherlands BV, 5.13%, 03/11/2023 (d) | 231,563 |
| INDONESIA 1.1% | | | |
| USD | 100 | Adaro Indonesia PT, 7.63%, 10/22/2014 (c)(d) | 104,875 |
| USD | 370 | Pertamina Persero PT, 4.30%, 05/20/2023 (d) | 313,575 |
| USD | 560 | Pertamina Persero PT, 5.63%, 05/20/2043 (d) | 429,800 |
| USD | 200 | Pertamina Persero PT, 6.00%, 05/03/2042 (d) | 160,500 |
| USD | 250 | Pertamina Persero PT, 6.50%, 05/27/2041 (d) | 213,125 |
| | | | 1,221,875 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

| Principal | | | Value |
|-------------------------------------|--------|---|------------------|
| Amount | | Description | (US\$) |
| (000) | | | |
| CORPORATE BONDS (continued) | | | |
| KAZAKHSTAN 1.2% | | | |
| USD | 450 | Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042 (d) | \$ 444,375 |
| USD | 500 | Uranium One Investments, Inc., 6.25%, 12/13/2016 (d) | 497,500 |
| USD | 310 | Zhaikmunai LP Via Zhaikmunai International BV, 7.13%, 11/13/2016 (c)(d) | 322,400 |
| | | | 1,264,275 |
| MALAYSIA 0.1% | | | |
| USD | 110 | PETRONAS Capital Ltd., 7.88%, 05/22/2022 (d) | 141,492 |
| MEXICO 2.8% | | | |
| USD | 250 | BBVA Bancomer SA, 6.75%, 09/30/2022 (d) | 267,812 |
| USD | 200 | Cemex Finance LLC, 9.38%, 10/12/2017 (c)(d) | 223,000 |
| USD | 500 | Offshore Drilling Holding SA, 8.38%, 09/20/2017 (c)(d) | 537,500 |
| USD | 230 | Pemex Project Funding Master Trust, 5.75%, 03/01/2018 | 254,208 |
| USD | 330 | Pemex Project Funding Master Trust, 6.63%, 06/15/2035 | 344,286 |
| USD | 330 | Pemex Project Funding Master Trust, 6.63%, 06/15/2038 | 338,075 |
| USD | 100 | Petroleos Mexicanos, 6.38%, 01/23/2045 (d) | 100,009 |
| USD | 390 | Petroleos Mexicanos, 6.50%, 06/02/2041 (c) | 398,825 |
| USD | 270 | Tenedora Nemark SA de CV, 5.50%, 02/28/2018 (c)(d) | 260,550 |
| USD | 260 | Trust F/1401, 6.95%, 01/30/2044 (d) | 249,600 |
| | | | 2,973,865 |
| NEW ZEALAND 2.3% | | | |
| NZD | 2,000 | Deutsche Bank AG, 3.63%, 03/16/2014 (a)(c) | 1,609,502 |
| NZD | 1,000 | General Electric Capital Corp., 6.75%, 09/26/2016 | 842,772 |
| | | | 2,452,274 |
| NIGERIA 0.2% | | | |
| USD | 250 | GTB Finance BV, 7.50%, 05/19/2016 (d) | 263,750 |
| PARAGUAY 0.4% | | | |
| USD | 400 | Banco Regional SAECA, 8.13%, 01/24/2019 (d) | 404,040 |
| PERU 0.3% | | | |
| USD | 330 | Banco de Credito del Peru, 4.75%, 03/16/2016 (c)(d) | 347,325 |
| REPUBLIC OF SOUTH KOREA 0.5% | | | |
| INR | 33,000 | Export-Import Bank of Korea, 6.00%, 02/27/2014 (d) | 524,060 |
| RUSSIA 2.5% | | | |

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| | | | |
|-----|--------|--|---------|
| USD | 200 | Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 04/28/2021 (d) | 214,500 |
| USD | 350 | Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.88%, 09/25/2017 (d) | 388,500 |
| USD | 220 | Evrax Group SA, 6.50%, 04/22/2020 (d) | 201,025 |
| USD | 250 | Gazprom Neft OAO Via GPN Capital SA, 6.00%, 11/27/2023 (d) | 249,375 |
| USD | 200 | Metalloinvest Finance Ltd., 5.63%, 04/17/2020 (d) | 192,000 |
| USD | 200 | OJSC Novolipetsk Steel via Steel Funding Ltd., 4.95%, 09/26/2019 (d) | 195,500 |
| USD | 107 | RZD Capital Ltd., 5.74%, 04/03/2017 (d) | 114,918 |
| RUB | 29,600 | RZD Capital PLC, 8.30%, 04/02/2019 (d) | 807,961 |
| USD | 300 | VimpelCom Holdings BV, 5.95%, 02/13/2023 (d) | 281,250 |

2,645,029

SOUTH AFRICA 0.2%

| | | | |
|-----|-----|---|----------------|
| USD | 180 | Myriad International Holdings BV, 6.00%, 07/18/2020 (d) | 189,000 |
|-----|-----|---|----------------|

SUPRANATIONAL 4.9%

| | | | |
|-----|--------|--|-----------|
| INR | 58,500 | European Bank for Reconstruction & Development, 5.25%, 02/07/2014 | 933,551 |
| NZD | 1,500 | International Bank for Reconstruction & Development, 7.50%, 07/30/2014 | 1,238,286 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

| Principal Amount | | Description | Value (US\$) |
|--|-------|--|-------------------|
| (000) | | | |
| CORPORATE BONDS (continued) | | | |
| NZD | 3,800 | International Finance Corp., 4.63%, 05/25/2016 | \$ 3,104,207 |
| | | | 5,276,044 |
| TURKEY 0.6% | | | |
| USD | 200 | Arcelik, 5.00%, 04/03/2023 (d) | 171,040 |
| USD | 200 | Turkiye Sise ve Cam Fabrikalari, 4.25%, 05/09/2020 (d) | 172,500 |
| USD | 300 | Yasar Holdings SA Via Willow No. 2, 9.63%, 03/03/2014 (c)(d) | 285,630 |
| | | | 629,170 |
| UKRAINE 0.7% | | | |
| USD | 300 | Metinvest BV, 8.75%, 02/14/2018 (d) | 274,500 |
| USD | 280 | MHP SA, 8.25%, 04/02/2020 (d) | 231,056 |
| USD | 280 | Mriya Agro Holding PLC, 9.45%, 04/19/2018 (d) | 226,800 |
| | | | 732,356 |
| UNITED ARAB EMIRATES 0.5% | | | |
| USD | 480 | Jafz Sukuk Ltd., 7.00%, 06/19/2019 (d) | 544,224 |
| UNITED KINGDOM 0.2% | | | |
| USD | 200 | Tullow Oil PLC, 6.00%, 11/01/2016 (d) | 204,500 |
| Total Corporate Bonds 26.9% (cost \$29,460,208) | | | 28,926,256 |
| GOVERNMENT BONDS 97.4% | | | |
| ARMENIA 0.7% | | | |
| USD | 800 | Republic of Armenia, 6.00%, 09/30/2020 (d) | 798,800 |
| AUSTRALIA 22.5% | | | |
| AUD | 4,000 | Australia Government Bond, 3.25%, 04/21/2029 (d) | 3,051,054 |
| AUD | 6,200 | Australia Government Bond, 4.50%, 10/21/2014 | 5,507,808 |
| AUD | 2,300 | Australia Government Bond, 4.75%, 04/21/2027 (d) | 2,112,441 |
| AUD | 2,910 | Australia Government Bond, 5.50%, 04/21/2023 | 2,857,663 |
| AUD | 4,770 | Australia Government Bond, 5.75%, 07/15/2022 | 4,747,036 |
| AUD | 2,200 | Australia Government Bond, 6.25%, 06/15/2014 | |